

DR-2 Disclosure Summary Page

DR-2

Muscatine County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013
County:	Muscatine	Adjusted Due Date	
District:	0	Filed Date	1/7/2013 6:19:28 PM
Committee Code:	9142	Postmark Date	
Political Party:	Republican	Amendment Date	3/4/2016 12:29:35 PM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Yoakam	First Name: Daniel	MI: A
Address: 1914 McClellan St		
City: Muscatine	State: IA	Zip Code: 52761
		Phone: 563-299-8286
E-Mail: dayoak1@q.com		

Chairperson

Last Name: Grunder	First Name: Fred	MI:
Address: 302 E 6th St		
City: Wilton	State: IA	Zip Code: 52778
		Phone: 563-732-3555
E-Mail: fgrunder@hwhcorp.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,040.74
Schedule A: Cash Contributions Total	\$746.84
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,787.58
Schedule B: Expenditure Total	\$552.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,235.13

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2012	Check #	Getman, James 1651 Zale Ave Blue Grass, IA 52726	None	\$25.00	X
11/13/2012	Check #	Laughlin, Janis PO Box 91 Moscow, IA 52760	None	\$25.00	X
11/16/2012	18967 Check # Unknown	Committee to Elect Gary Allison 710 West Second St. Muscatine, IA 52761	N/A	\$586.84	
12/12/2012	Check #	Unitemized	None	\$10.00	
12/31/2012	Check #	West Liberty High School Unknown West Liberty, IA 52776	None	\$100.00	

Check #1886 paid to WL High School donation for use of facilities at caucus in January 2012 has never been cashed so VOIDING check.

Total Regular Contributions	\$696.84
Total Fundraiser Contributions	\$50.00
Grand Total All Contributions	\$746.84

Schedule B: Expenditures

Sch-B

Muscatine County Republican Central Committee		Status:		Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2012	Check # 1950	CenturyLink Unknown Unknown, WA 00000	HQ Expenses	\$29.62
HDQ Phone 10/7-11/6				
10/23/2012	Check # 1951	Muscatine Power & WAtEr 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$108.90
HDQ Utilities 9/7-10/4				
11/6/2012	Check # Unitemized	LeRette, Mark 716 W Third St. Muscatine, IA 52761	Miscellaneous or Unitemized	\$26.75
Funeral Flowers				
11/13/2012	Check # 1954	CenturyLink Unknown Unknown, WA 00000	HQ Expenses	\$29.54
HDQ Phone 11/7-12/6				
11/13/2012	Check # 1953	Clear Image Windows 29 Coventry Ln #2 Muscatine, IA 52761	HQ Expenses	\$20.00
Clean HDQ Windows				
12/3/2012	Check # 1955	Muscatine Power & WAtEr 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$124.87
HDQ Utilities 10/4-11/5				
12/3/2012	Check # Unitemized	USPS 3100 Cedar St Muscatine, IA 52761	Miscellaneous or Unitemized	\$56.00
Annual PO Box Rental				
12/31/2012	Check # 1957	Muscatine Power & WAtEr 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$156.77
Hdqtr Utilities - FINAL 11/5-12/20				

Total Amount	\$552.45
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